Attachment 6

CIP Submission

(Tables P, Q, R, Form S, Form PAB)

	TABLE P-CAPITAL PROJECT DETAILS	
	PROGRAM D DEPT. NUMBER 1 0 4 0 7 0 13 P 0 0 0 DISTRICT SCOPE CODES N- New 1 - Fenovation A- Addition R- Replacement O- Other	
	TR LINE	
	TR LINE PROJECT DESCRIPTION (SIZE, CAPACITY, CONSTRUCTION DETAILS, PURPOSE, ETC.) (MAXIMUM 60 CHARACTERS PER LINE)	٦
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TABLE Q-CAPITAL PROJECT DETAILS

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EXPECTED EXPENDITURES (in Thousands of Dollars)

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CAPITAL PROJECT INFORMATION AND JUSTIFICATION SHEET

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b. Identific	ation o	of Need an	i Evalua	tion of	Existino	s Situati	ion.															
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c. Alternat	tives C	onsidered	and Imp	act if Pr	roject is	Deferr	ed.															
			•				4.															
d. Discuss	s What	Improvem	ents Wil	l Take P	Place W	hen Pro	ject Co	mplete	d (incl	luding	benefi	ts to b	deriv	ed and	/or defi	ciencie	s this	project	intends to corr	ect).		
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			rating R	equiren	nents (s	show ini	tial and	l ongoir	ng fun	ding re	equirer	nents l	oy cost	eleme	ent, incl	uding	positio	n count	, means of fina	ncing, fiscal yea	r).	

FORM S

Date Prepared/Revised:

FB 05-07 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF

t/Yr	Item No.		Project Title	MOF	Amount	
	TOTAL			Г	o	
	BY MOF	0 1011 11 0 1				
	C D	General Obligation Bond Reimbursable GO Bond	•		0	
	E N	Revenue Bond Federal Funds			0 0	
	w	Revolving Funds			0	
	NEW REC	UESTS				
iority	Proq ID	L	Project Title	MOF	FY 06	FY 07
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8 9 10 11	BY MOF	General Obligation Bond			0	
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8	BY MOF C D E	Reimbursable GO Bond Revenue Bond			0 0	

FORM PAB				
	Ou	estionnaire - General Obligation	n Rond Fund Annro	nriations
Department of Budget and Finance (rev. 7/94	- I I	collomiane - General Opingalio	ii Bolia Falia Appio	priations
	ent and Project			
1 Department	ent and t toject			
Department				
2 Project Name			3 Project CIP no.	
4 Session Law (act no.	and year)	5 Program area function	6 Item No.	
		<u> </u>	<u> </u>	
7 Project description				
PART 2 Project of	ost and funding so	urces	,	
8 Does this request for	unding require gener	al obligation bond fund appropriations?		☐ Yes ☐ No
		on other than signature and date is required.		
9 Has any appropriation	s been made for any	portion of Project prior to this request?		☐ Yes ☐ No
10 Funding sources for c				
	ent for construction and r	elated capital costs	<u> </u>	
	nd fund appropriations			
d Other State of Hawai				
e Section 501(c)(3) fun				
f Private funds				
g Total capital cos	s made by this request			
PART 3 Use of ge	eneral obligation be	and fund appropriations and use of Project		
		purpose to which general obligation bond fund a	ppropriations will be applied	
a Total construction an		The state of the s		
	and noncapital State of	Hawaii costs		
c Total grants to counti				
d Total grants to Section	n 501(c)(3) corporations			
e Total grants to private	persons and organization	ons and Federal government		
f Total loans to countie				
	501(c)(3) corporations			
	<u></u>	ns and Federal government		
	eral obligation bond fund	of Project for each purpose		
		priations will be applied	Square Footage	Percentage of Total
a Total common area	Mon porta taria appro	principle will be applied	- Oqualo i Ootago	1 crocinage of rotal
	ate of Hawaii and countie	98		
	ction 501(c)(3) corporati			
d Total area used by pr	vate persons and organi	zations and Federal government in trade or business		
e Total area				
PART 4 Payment	of operating and de	ebt service costs, and management, of Proj	ect	,
		aire or vendor be entered into in respect of		☐ Yes ☐ No
		nedule and copy of each contract.	•	
		r management contract be entered into in respec	t of	☐ Yes ☐ No
		nedule and copy of each contract.		
		ctly) by the Federal government or any private pe	erson or	☐ Yes ☐ No
*		rangement in respect to any portion of the Projec		
-	and conv of each cor		••	

Date

Telephone Number

Name of signer

Signature

Instruction for Form PAB

Who must file this Form PAB. Anyone requesting any appropriation of general obligation bond fund must file this Form PAB.

Where to file. This Form PAB must be filed with the Budget Program Panning and Management Division of the Department of Budget and Finance.

Purpose. The purpose of this Form PAB is to elicit information that will enable the State of Hawaii to allocate general obligation bond fund appropriations in a manner that will comply with applicable requirements of Federal income tax law and regulations.

- **Line 1.** Enter the name of the Department making the request for general obligation bond fund appropriations.
- **Line 2.** Enter the name of the project for which general obligation bond fund appropriations are being requested.
- Line 3. Enter the CIP number for the project.
- Line 4. Enter the act no, and year of Session Law Act under which appropriations have been made or are to be made for the project.
- Line 5. Enter the program area function (e.g., economic development).
- Line 6. Enter the item number of the project.
- **Line 7.** Enter the description of the project (e.g., Waianae Rental Housing).
- Line 8. Check the 'yes' box if any portion of the project is to be funded with general obligation bond fund appropriations. Otherwise, check the 'no' box, if the 'no' box is checked, no other information on Form PAB, other than the signature line, is required. Please sign, date and return this Form PAB.
- Line 9. Check the 'yes' box if any appropriation has been made for any portion of the project prior to this request, and attach the prior Form PAB or schedule containing all relevant details including the date, amount, and Session Law act and year.
- **Line 10.** With respect to the appropriations (regardless of the source of such appropriations) made by this request for funding of any portion of the project:
- a. Enter the amount made or expected to be made by the Federal government including reimbursements, for construction and related construction and acquisition costs in respect of the project.
- b. Enter the amount funded or expected to be funded from general obligation bond fund appropriations.
- c. Enter the amount funded or expected to be funded from general fund appropriations.
- d. Enter the amount funded or expected to be funded by other State of Hawaii funds or county funds.
- e. Enter the amount funded or expected to be funded by payments from corporations which are classified as section 501(CX3) corporations under the Internal Revenue Code.
- f. Enter the amount funded or expected to be funded by private persons and organizations.
- g. Enter the total of the amounts in a, b, c, d, e, and f of Line 10. Attach a schedule containing all details, including amounts and name and address of each person contributing to the funding of the project. Funding as used in this Line 10 means funding for capital and related acquisition items, including land, but does not include funding of operational and maintenance expenses or debt service payments after the in-service date of the project.

- Line 11. With respect to the general obligation bond fund appropriations made by this request for funding of any portion of the project:
- a. Enter the total amount made or expected to be made for construction and related construction and acquisition costs of the project.
- **b.** Enter the total amount made or expected to be made to pay other State of Hawaii costs (e.g., a judgement claim, a contract settlement payment).
- c. Enter the total amount of grants made or expected to be made to counties in the State of Hawaii.
- d. Enter the total amount of grants made or expected to be made to section 501(cX3) corporations.
- e. Enter the total amount of grants made or expected to be made to private persons and organizations and the federal government
- f. Enter the total amount of loans made or expected to be made to counties in the State of Hawaii.
- g. Enter the total amount of loans made or expected to be made to section 501(cX3) corporations.
- h. Enter the total amount of loans made or expected to be made to private persons and organizations and the federal government.
- *I.* Enter the total of the amounts in a, b, c, d, e, \bar{f} , g and h of Line 11.

Attach a schedule containing all details, including amounts and name and address of recipients of bond fund appropriations.

- Line 12. Enter, to the extent applicable (e.g., an office building), the total square footage and percentage of total square footage of the project used by various persons or organizations. All use, including indirect and incidental use, is to be included.
- a. The total common area (e.g., hallways, parking structure) used by all persons and organizations.
- The total area (excluding the common area) used exclusively by the State of Hawaii and counties in Hawaii.
- c. The total area (excluding the common area) used exclusively by section 501(cX3) corporations.
- d. The total area (excluding the common area) used exclusively by private persons and organizations (including concessionaires and vendors) and the Federal government in their trade or business.
- Enter the total of the amounts in a, b, c and d of Line 12.
 Attach a schedule containing all details, including a breakdown by area used, and name and address of each user.
- Line 13. Check the 'yes' box if any lease or contract with a concessionaire or vendor is expected to be entered into in respect of any portion of the project (e.g., vending machines, newsstand. store, pharmacy, pay telephones, onsite laundry services, cafeteria or other food services). Attach a separate schedule containing all relevant details, including the date, the name and address of each concessionaire or vendor, the terms and provisions of the lease or contract, and a copy of the contract
- Line 14. Check the 'yes' box if any lease, incentive payment contract or management contract is to be entered into in respect of any portion of the project. Attach a separate schedule containing all relevant details, including the date, the name and address of each party' to such lease or contract, the terms and provisions of the lease or contract, and a copy of the lease or contract.
- Line 15. Check the 'yes' box if any payment is expected to be made (directly or indirectly) by any private person or entity or the Federal government pursuant to contract or other arrangement in respect of any portion of the project. Attach a separate schedule containing all relevant details, including the date, the name and address of each party to such contract or arrangement, the terms and provisions of the contract or arrangement, and a copy of the contract or a description of the arrangement.